

CONSOLIDATED METHOD FUND PAGE

Special District Name

Winfield Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	1,165	8,105	3,886
Ad Valorem Tax	10,961	10,961	xxxxxxxxxxxxxxx
Delinquent Tax	30	0	0
Motor Vehicle Tax	202	231	447
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	88	119	236
Intangibles Tax	519	500	500
State Payments	654	650	650
Miscellaneous	0	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	12,454	12,461	1,833
Resources Available:	13,619	20,566	5,719
Expenditures:			
Contractual Services	5,514	11,180	11,180
Special Projects	0	5,000	5,000
Weed Control	0	500	500
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	5,514	16,680	16,680
Unencumbered Cash Balance, Dec 31	8,105	3,886	xxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	15,270	16,680	xxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,680
		Tax Required	10,961
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	10,961

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	10,961	447	0	236
Total	10,961	447	0	236